



Payment Report

May Payment

FY2016-17

Final

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$34,773.90	\$34,773.90	\$0.00	\$17,386.95
This Month's Payment - sent to Judith Basin County				\$17,386.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$119,065.93	\$119,065.93	\$0.00	\$35,719.78
This Month's Payment - sent to Judith Basin County				\$35,719.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,790.00	\$4,790.00	\$0.00	\$1,437.00
This Month's Payment - sent to Judith Basin County				\$1,437.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,418.39	\$10,418.39	\$0.00	\$3,125.52
This Month's Payment - sent to Judith Basin County				\$3,125.52
District Totals:				\$57,669.25



Payment Report

May Payment

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23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,529.80	\$48,529.80	\$0.00	\$24,264.90
This Month's Payment - sent to Judith Basin County				\$24,264.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$97,222.47	\$97,222.47	\$0.00	\$29,166.74
This Month's Payment - sent to Judith Basin County				\$29,166.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,958.88	\$3,958.88	\$0.00	\$1,187.66
This Month's Payment - sent to Judith Basin County				\$1,187.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,760.37	\$19,760.37	\$0.00	\$5,928.11
This Month's Payment - sent to Judith Basin County				\$5,928.11
District Totals:				\$60,547.41



Payment Report

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23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,959.87	\$38,959.87	\$0.00	\$11,687.96
This Month's Payment - sent to Geyser Judith Basin State Bank				\$11,687.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,429.77	\$1,429.77	\$0.00	\$428.93
This Month's Payment - sent to Geyser Judith Basin State Bank				\$428.93
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,202.93	\$4,202.93	\$0.00	\$1,260.88
This Month's Payment - sent to Geyser Judith Basin State Bank				\$1,260.88
District Totals:				\$13,377.77



Payment Report

May Payment

FY2016-17

Final

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,885.40	\$23,885.40	\$0.00	\$11,942.70
This Month's Payment - sent to Geyser Judith Basin State Bank				\$11,942.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,408.45	\$23,408.45	\$0.00	\$7,022.53
This Month's Payment - sent to Geyser Judith Basin State Bank				\$7,022.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,451.03	\$1,451.03	\$0.00	\$435.31
This Month's Payment - sent to Geyser Judith Basin State Bank				\$435.31
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,400.47	\$1,400.47	\$0.00	\$420.14
This Month's Payment - sent to Geyser Judith Basin State Bank				\$420.14
District Totals:				\$19,820.68



Payment Report

May Payment

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Final

23 Judith Basin

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$107,189.10	\$107,189.10	\$0.00	\$53,594.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$278,656.72	\$278,656.72	\$0.00	\$83,597.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,629.68	\$11,629.68	\$0.00	\$3,488.90
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,603.40	\$5,603.40	\$0.00	\$1,681.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,178.76	\$30,178.76	\$0.00	\$9,053.63
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$2,933.87	\$2,933.87	\$0.00	\$1,466.93
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$14,824.01	\$14,824.01	\$0.00	\$7,412.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$23,680.27	\$23,680.27	\$0.00	\$11,840.13
County Totals				<hr/> <hr/> \$172,134.17



Payment Report

May Payment

FY2016-17

*****Final*****

23 Judith Basin

Elementary Payment	\$13,377.77
High School Payment	\$19,820.68
K12 Payment	\$118,216.66
Coop Payment	\$0.00
County Payment	\$20,719.06
This Month's Payment	<u>\$172,134.17</u>